

**LOCAL AGENCY FORMATION COMMISSION  
COUNTY OF SAN BERNARDINO**

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**DATE: MARCH 9, 2007**

**FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer**

**TO: LOCAL AGENCY FORMATION COMMISSION**

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**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF FEBRUARY 2007 AND NOTE CASH RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of February 2007 and note cash receipts for the same period.

**BACKGROUND INFORMATION:**

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the period February 1 through February 28, 2007.

Staff is recommending that the Commission ratify the payments outlined on the attached listing and note the cash revenues received.

KRM:dc

Attachment